CERTIFICATE

To the Clerk of Doniphan, State of Kansas We, the undersigned officers of

Wathena Joint Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk.

Table of Contents	Page	2019/2020
for the Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-		Expenditures for the
Purchase/Cert. of	2	Proposed Budget Year
General	3	90,000
Boys Baseball	4	70,500
Swimming Pool	5	81,400
Miller Trust	6	15,000
TOTAL		256,900
Budget Summary	0	

2.559

Dalle Received August 5, 2019
Leagn Sankler
County Clerk

Commission Members

Permanent Recreation Commission Address Sponsoring USD/City Address

Wathena Joint Recreation Commission	Riverside No. 114
P O Box 374	203 N 12th
Wathena KS 66090	Elwood KS 66024
	Other County: 0
Provide point of contact:	Other County: 0
Susan Shuster	Other County: 0
POC phone number:	Other County: 0
785-989-3672	Other County: 0

CPA Summary

State of Kansas Recreation Commission

Statement of Conditional Lease-Purchase and Certificate of Participation

***If von ore merely locaine/mertine with an intent to a little of the l	Total									Purchased	Items	
ntino with a										Date	Contract	
										(Months)		Term
										%	Int Rate	
-										Contract	Date of	Ending
										(Beg Princ)	Amount Financed	
										2018/2019	@ Beg of FY:	Princ Bal On
0										2018/2019	for the Year of	Pmts Due
0)									2019/2020	for the Year of	Pmts Due

you are literely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE

2019/2020

Receipts:	Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
Unencumbered Cash Balance 20,801 53,801 57,8 Receipts:	General Fund	2017/2018	2018/2019	2019/2020
Ad Valorem Tax 78,000 79,000 76,00 7		20,801	53,801	57,801
Miscellaneous Does misc. exceeds 10% Interest on Idle Funds Total Receipts 78,000 79,000 76,6 Resources Available 98,801 132,801 132,801 134,4 Expenditures: Transfer Out: Ball 27,500 40,000 45,0 Transfer Out: Pool 17,500 35,000 45,0 Miscellaneous Does misc. exceeds 10% Total Expenditures 45,000 75,000 90,0				
Does misc. exceeds 10% Interest on Idle Funds Total Receipts 78,000 79,000 76,6	Ad Valorem Tax	78,000	79,000	76,686
Does misc. exceeds 10% Interest on Idle Funds Total Receipts 78,000 79,000 76,6				
Does misc. exceeds 10% Interest on Idle Funds Total Receipts 78,000 79,000 76,6				
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Does misc. exceeds 10% Interest on Idle Funds Total Receipts 78,000 79,000 76,6				
Interest on Idle Funds	Miscellaneous			
Total Receipts				
Resources Available 98,801 132,801 134,4 Expenditures: 27,500 40,000 45,0 Transfer Out: Pool 17,500 35,000 45,0				
Expenditures: Transfer Out: Ball 27,500 40,000 45,0 Transfer Out: Pool 17,500 35,000 45,0 45,00 Miscellaneous Does misc. exceeds 10% Total Expenditures 45,000 75,000 90,0				76,686
Transfer Out: Ball 27,500 40,000 45,0 Transfer Out: Pool 17,500 35,000 45,0 In a second sec	Resources Available	98,801	132,801	134,487
Transfer Out: Pool 17,500 35,000 45,0 17,500 35,000 45,0 17,500 35,000 45,0 17,500 35,000 45,0 17,500 35,000 45,0 17,500 35,000 45,0 17,500 35,000 45,0 17,500 35,000 45,0 17,500 90,0				
Miscellaneous Does misc. exceeds 10% Total Expenditures A 5,000 75,000 90,0		27,500		45,000
Does misc. exceeds 10% 45,000 75,000 90,0	Transfer Out: Pool	17,500	35,000	45,000
Does misc. exceeds 10% 45,000 75,000 90,0				
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Does misc. exceeds 10% 45,000 75,000 90,0				
Does misc. exceeds 10% 45,000 75,000 90,0	Miscellaneous			
Total Expenditures 45,000 75,000 90,0				
		45,000	75 000	00.000
Unencumbered Cash Balance 53,801 57,801 44,4	Unencumbered Cash Balance	53,801		44,487

	Dollar amount to be raised by 2.576 mill:	\$ 76,686
CPA Summary		

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
Boys Baseball	2017/2018	2018/2019	2019/2020
Unencumbered Cash Balance	10,103	2,457	809
Receipts:	,	2,101	00)
Program Fees	895	740	700
Concessions	3,966	3,448	3,500
Donations	4,675	7,352	7,000
Reimbursed	0	.,	7,000
Transfer In Operating	27,500	30,000	45,000
Quickbooks Withholding Reimbursement	10,337	14,661	15,000
Miscellaneous		501	500
Does misc. exceeds 10%		- 0.0	200
Interest on Idle Funds			
Total Receipts	47,373	56,702	71,700
Resources Available	57,476	59,159	72,509
Expenditures:			7 = ,0 0 7
Payroll Expense	923	962	1,000
Advertising	90	90	100
Concessions	3,174	3,564	3,700
Equipment and Supplies	14,737	21,889	17,500
Insurance	2,884	2,276	2,500
Miscellaneous	485	300	350
Repairs and Maintenance	5,101	4,634	18,000
Salaries	11,151	12,563	14,000
Taxes	48	28	100
Utilities	5,322	5,540	5,750
Payroll Tax	10,984	6,154	7,000
Program Expense	120	350	500
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	55,019	58,350	70,500
Unencumbered Cash Balance	2,457	809	2,009

CPA Summary	

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
Swimming Pool	2017/2018	2018/2019	2019/2020
Unencumbered Cash Balance	10,636	6,168	8,786
Receipts:		- ,	3,700
Concessions	6,652	5,586	5,500
Gate Receipts	24,415	22,431	22,500
Transfer in Operating	17,500	35,000	45,000
Quickbooks Withholding Reimbursement	7,124	7,520	7,500
Misc	500	145	150
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	56,191	70,682	80,650
Resources Available	66,827	76,850	89,436
Expenditures:			
Payroll Expense	5,537	2,988	3,500
Advertising	90	90	100
Concessions	5,243	5,637	5,750
Equipment & Supplies	5,820	7,453	10,000
Insurance	1,607	1,607	2,000
Miscellaneous	245	150	200
Repairs and Maintenance	4,731	3,981	10,000
Salaries	29,123	35,051	38,000
Taxes	39	0	100
Utilities	3,146	3,679	4,000
Program Expense	0	0	
Payroll Tax	5,078	7,428	7,750
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	60,659	68,064	81,400
Unencumbered Cash Balance	6,168	8,786	8,036

CPA Summary	

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
Miller Trust	2017/2018	2018/2019	2019/2020
Unencumbered Cash Balance	12,334	13,834	15,334
Receipts:		,	
Interest Incom	1,500	1,500	1,500
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	1,500	1,500	1,500
Resources Available	13,834	15,334	16,834
Expenditures:		8	
Capital Improvements	0	0	15,000
NC II			
Miscellaneous			
Does misc. exceeds 10%		0	15,000
Total Expenditures	0	15 224	15,000
Unencumbered Cash Balance	13,834	15,334	1,834

CPA Summary		

NOTICE OF BUDGET HEARING

The governing body of

Wathena Joint Recreation Commission

will meet on July 28, 2019 at 5:00 PM at Wathena Community Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds. Detailed budget information is available at and will be available at this meeting.

SUPPORTING COUNTIES

Doniphan (home county)

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

	Prior Year	Current Year	Proposed Budget
	Actual	Estimated	Year
Fund	2017/2018	2018/2019	2019/2020
General	45,000	75,000	90,000
Boys Baseball	55,019	58,350	70,500
Swimming Pool	60,659	68,064	81,400
Miller Trust	0	0	15,000
Totals	160,678	201,414	256,900

Lease Purchases:	<u>2016</u>	<u>2017</u>	<u>2018</u>		
July 1,	0	0	0		

Wathena Joint Recreation Commission

Recreation Commission Secretary

Page No.

July 11, 2019 Published in The Kansas Chief

NOTICE OF BUDGET HEARING

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SUPPORTING COUNTIES

Doniphan (home county)

BUDGET SUMMARY OF EXPENDITURES

proposed budget year. The proposed budget year expenditure amount is the maximum expenditure limit for the

ssion s	Ne	*4,	City				Fund
on Commission ssion Secretary	0	160,678	0	60,659	55,019	45,000	Prior Year Actual 2017/2018
	2017 0	201,414	0	68,064	58,350	75,000	Current Year Estimated 2018/2019
	<u>2018</u> 0	256,900	15,000	91 400	70,000		Proposed Budget Year 2019/2020

STATE OF KANSAS, DONIPHAN COUNTY, SS: AFFIDAVIT OF PUBLICATION

religious or fraternal publication. Doniphan County, Kansas, and that said newspaper is not a trade, County, Kansas, with a general paid circulation on a yearly basis in of Kansas, and published in and of general circulation in Doniphan publisher of The Kansas Chief a weekly newspaper printed in the State Dana D. Foley, being first duly sworn, deposes and says: That he is

Kansas, in said County as periodicals postage paid. and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Wathena, has been so published continuously and uninterruptedly in said county Said newspaper is weekly published at least weekly 50 times a year;

subsequent publications being made on the following dates: weeks, the first publication thereof being made as aforesaid on the day of _______, 20_19, with That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for *One* consecutive

Subscribed and gworn to before me this , 20 20 20 Publisher

day of

, 20

My commission expires -6-23

STATE OF KANSAS

Notary Public

WOTARY PUBLIC ORI VERTIN

Printer's fee/ Affidavit fee \$ 156 "